



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held June 20, 2014, which started at 3:30 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Robert Hinkle, representing Auditor of State Dave Yost
Kim Murnieks, representing Attorney General Mike DeWine

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jane Wolfe, Treasurer of State
Joe Aquilino, Treasurer of State
Seth Unger, Treasurer of State
Robert Fields, Treasurer of State
Tyler Brown, Treasurer of State
Bob Willer, Treasurer of State
Elizabeth Coe, Treasurer of State
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes from the State Board of Deposit meeting held May 23, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Mr. Hinkle seconded. Motion carried.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY**RATIFICATION OF THE INTERIM FUNDS**

Under new business Ms. Murnieks made the motion for the Board to ratify \$3,513,335,494.86 as interim funds for May 2014. Mr. Hinkle seconded. Motion carried.

Also under new business the following resolution was presented to the Board for approval.

**STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION - 05
June 20, 2014**

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and,

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of interim deposits of the public moneys of the state for the period commencing July 7, 2014 and ending July 3, 2016; and,

WHEREAS, the Treasurer of State has reviewed such applications and determined that each satisfies the requirements of Chapter 135 of the Ohio Revised Code;

THEREFORE BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions, hereafter Attachment A, are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 7, 2014 and ending July 3, 2016:

State Board of Deposit Resolution - 05

Attachment A

Financial Institution Name	State	City
1st National Community Bank	OH	East Liverpool
Antwerp Exchange Bank Company	OH	Antwerp
Apple Creek Banking Company	OH	Apple Creek
Buckeye Community Bank	OH	Lorain
Cincinnati Federal Savings and Loan Association	OH	Cincinnati
Citizens Bank of Ashville	OH	Ashville
Citizens Bank of DeGraff	OH	DeGraff
Citizens National Bank of Bluffton	OH	Bluffton
Citizens Savings Bank	OH	Martins Ferry
Commercial Savings Bank	OH	Upper Sandusky

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Cortland Savings & Banking Company	OH	Cortland
Delaware County Bank and Trust Company	OH	Lewis Center
Fahey Banking Company	OH	Marion
Farmers & Merchants State Bank	OH	Archbold
Farmers State Bank	OH	New Madison
First Bexley Bank	OH	Bexley
First Citizens National Bank of Upper Sandusky	OH	Upper Sandusky
First Federal Bank of the Midwest	OH	Defiance
First Federal Community Bank of Bucyrus	OH	Bucyrus
First Federal Community Bank, National Association	OH	Dover
First Merchants Bank, N.A.	IN	Muncie
First National Bank	OH	Orrville
First National Bank in New Bremen	OH	New Bremen
First National Bank of Bellevue	OH	Bellevue
First National Bank of Dennison	OH	Dennison
First National Bank of Pandora	OH	Pandora
Greenville National Bank	OH	Greenville
Heartland Bank	OH	Gahanna
Home City Federal Savings Bank of Springfield	OH	Springfield
Home Savings and Loan Company of Youngstown	OH	Youngstown
Hometown Bank	OH	Kent
Lake National Bank	OH	Mentor
Liberty National Bank	OH	Ada
Lorain National Bank	OH	Lorain
MainSource Bank	IN	Greensburg
Mechanics Bank	OH	Mansfield
Middlefield Banking Company	OH	Middlefield
Monroe Federal Savings and Loan Association	OH	Tipp City
Nationwide Bank	OH	Columbus
NCB, FSB	OH	Hillsboro
North Side Bank & Trust Company	OH	Cincinnati
North Valley Bank	OH	Zanesville
Ohio Valley Bank Company	OH	Gallipolis
Old Fort Banking Company	OH	Old Fort
Old National Bank	IN	Evansville
Osgood State Bank	OH	Osgood
Park National Bank	OH	Newark
Peoples Bank, N.A.	OH	Marietta
RBS Citizens, N.A. d/b/a Charter One	OH	Cleveland

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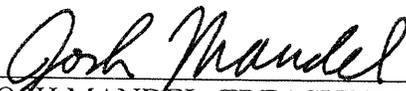
Republic Banking Company	OH	Republic
Richwood Banking Company	OH	Richwood
Signature Bank, National Association	OH	Toledo
State Bank and Trust Company	OH	Defiance
Sutton Bank	OH	Attica
Vinton County National Bank	OH	McArthur
Wayne Savings Community Bank	OH	Wooster
Wells Fargo Bank, National Association	CA	San Francisco
Westfield Bank, FSB	OH	Westfield Center

Mr. Hinkle made the motion to approve the resolution and Ms. Murnieks seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for May 2014 were \$74,805.44. KeyBank Trust banking fees for March 2014 were \$8,280.06. KeyBank Trust banking fees for April 2014 were \$8,677.30 and KeyBank Trust banking fees for May 2014 were \$9,037.12. KeyBank warrant settlement fees for May 2014 were \$15,090.71. US Bank banking fees for ODNR Scioto County were \$202.54 for May 2014. PNC banking fees for ODNR Mine Subsidence were \$772.34 for May 2014. PNC banking fees for ODNR Watercraft were \$24.46 for May 2014. Huntington Bank lockbox fees were \$1,735.52 for May 2014. Mr. Hinkle made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.



JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 